

18 September 2025

ASX Announcement

La Trobe Private Credit Fund (ASX: LF1) ARSN 686 964 312

La Trobe Australian Credit Fund, 12 Month Term Account

As part of the La Trobe Private Credit Fund's investment mandate, it invests into the 12 Month Term Account of the La Trobe Australian Credit Fund (ARSN 088 178 321).

La Trobe Financial Asset Management Limited, as responsible entity for the La Trobe Australian Credit Fund has received a notice from ASIC alleging deficiencies in the Target Market Determination that applies to the 12 Month Term Account. ASIC have applied an Interim Stop Order on the 12 Month Term Account while these concerns are addressed.

We take our legal duties and relationship with our regulator with the utmost of seriousness. We will, of course, comply with the Interim Stop Order and pause the receipt of new investments into the 12 Month Term Account while we work to promptly address these issues.

Rowan Donohue (Chairman of the responsible entity's Board) has authorised this announcement for release.

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